

STADIUM GENERAL OBLIGATION BOND REDEMPTION FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Retail sales and use taxes - hotel/motel tax	\$ 2,547	\$ 2,505	\$ (42)
TOTAL REVENUES	<u>2,547</u>	<u>2,505</u>	<u>(42)</u>
EXPENDITURES			
Debt Service			
Principal	1,580	1,580	-
Interest and other debt service costs	633	633	-
TOTAL EXPENDITURES	<u>2,213</u>	<u>2,213</u>	<u>-</u>
Excess of revenues over expenditures	<u>\$ 334</u>	292	<u>\$ (42)</u>
Fund balance - January 1, 2006		<u>5,034</u>	
Fund balance - December 31, 2006		<u>\$ 5,326</u>	